

25-Sep-15

BudWkstR: Year (2015) Period (09)

Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 YTD	2016 Proposed
<u>(08) SEWER FUND</u>					
<u>(341) INTEREST EARNINGS</u>					
08-341-100	INTEREST EARNED (MONEY MARKET)	\$861.27	\$891.84	\$903.24	\$900.00
	Subtotal (341) INTEREST EARNING:	\$861.27	\$891.84	\$903.24	\$900.00
<u>(342) RENTS AND ROYALTIES</u>					
08-342-400	RENT OF MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal (342) RENTS AND ROYALTIES:	\$0.00	\$0.00	\$0.00	\$0.00
<u>(364) SANITATION</u>					
08-364-100	SEWAGE CHARGES - HWA	\$345,339.83	\$407,051.34	\$402,046.85	\$471,000.00
08-364-101	SEWAGE CHARGES - FCA	\$128,286.90	\$102,328.81	\$93,499.55	\$118,000.00
08-364-102	JORDAN TAX SEWAGE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
08-364-110	SEWER TAP-IN FEES	\$0.00	\$0.00	\$0.00	\$0.00
08-364-120	BACKFLUSH - HWA	\$3,885.36	\$0.00	\$0.00	\$0.00
08-364-121	SEWER CHARGES - UNDER PAID	\$0.00	\$0.00	\$0.00	\$0.00
08-364-122	SEWER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
08-364-560	DYE TESTING FEES	\$4,900.00	\$4,720.00	\$2,280.00	\$3,000.00
	Subtotal (364) SANITATION:	\$482,412.09	\$514,100.15	\$497,826.40	\$592,000.00
<u>(392) INTERFUND OPERATING TRANSFERS:</u>					
08-392-080	TRANSFER FROM SEWER FUND	\$0.00	(\$60.00)	\$0.00	\$0.00
	Subtotal (392) INTERFUND OPERATING TRANSFERS:	\$0.00	(\$60.00)	\$0.00	\$0.00
<u>(395) REFUNDS OF PRIOR YEAR EXPENSES:</u>					
08-395-110	CHECK CHARGE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
08-395-200	REFUND OF EXPENDITURES	\$6,131.12	\$4,666.00	\$6,170.50	\$0.00
	Subtotal (395) REFUNDS OF PRIOR YEAR EXPENSES:	\$6,131.12	\$4,666.00	\$6,170.50	\$0.00

Budget Worksheet - Revenues**Harmar Township**

25-Sep-15

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Ledger ID	Ledger Description	2013 Year End	2014 Year End	2015 YTD	2016 Proposed
	SUBTOTAL (08) SEWER REVENUE:	\$489,404.48	\$519,597.99	\$504,900.14	\$592,900.00